



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20543

RQ-2

Michael L. Retzer, Treasurer  
Republican National Committee  
310 First Street SE  
Washington, DC 20003

DEC 3 8 2002

Identification Number: C00003418

Reference: Amended October Monthly Report (9/1/01-9/30/01), received 4/26/02

Dear Mr. Retzer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please clarify all expenditures made for ADVERTISING COST, MEDIA SVS, PRODUCTION COST, VIDEO SVS, VIDEO SERVICE, and BROADCASTING COST on Schedule(s) H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedules B, E, or F supporting Lines 23, 24, or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

-Schedule H2 indicates the allocation ratio for P9 was revised during the reporting period. Please provide the date of the fundraising program or event. In the case of a telemarketing or direct mail campaign, the "date" is the last day of the telemarketing campaign, or the day on which the final direct mail solicitations are mailed. 11 CFR §106.5(f)(2) In the event that an excessive non-federal transfer was received, the excessive amount should be transferred back to your non-federal account.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) H4 of your report to clarify the following description(s): SUPPLIES and TRANS. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).